


APPROVED FOR POSTING


ALMA A. MALABANAN
CITY ADMINISTRATOR
DATE: _____

City Government of Tagaytay
STATEMENT OF UNLIQUIDATED CASH ADVANCES
As of December 31, 2022
Special Education Fund

| Name of Debtor | Amount Balance | Purpose | Date Granted | Amount Due | | | | | |
|----------------|----------------|---------|--------------|-------------------|------------|-------------|-------------|--------------|-----------------|
| | | | | Current | | | Past Due | | |
| | | | | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years & above |
| Total | - | | | - | - | - | - | - | - |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


ROSEMARIE V. LERIO
City Accountant


HON. ABRAHAM K. TOLENTINO
City Mayor